

Historical cost data

ISIN: DE000UG528Y9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	12.8	20.3	-7.9	0	0.5
29.04.2025	1.6	8.8	-7.6	0	0.5
30.04.2025	1.5	9	-7.9	0	0.5
06.05.2025	0.5	1	-0.7	0	0.2
07.05.2025	0.6	1.2	-0.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany